

COUNTY OF ORANGE
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS/FUND BALANCE AND CONTRIBUTED CAPITAL
ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2000
(In Thousands)

	Proprietary Fund Types		Fiduciary Fund Type	Total
	Enterprise	Internal Service	Nonexpendable Trust	(Memorandum Only)
Operating Revenues				
Use of Money and Property	\$ 58,494	\$ 3	\$ --	\$ 58,497
Licenses, Permits, and Franchises	52	--	--	52
Charges for Services	120,395	31,214	--	151,609
Insurance Premiums	--	72,518	--	72,518
Other Revenues	114	10,419	4	10,537
Total Operating Revenues	<u>179,055</u>	<u>114,154</u>	<u>4</u>	<u>293,213</u>
Operating Expenses				
Salaries and Employee Benefits	20,586	7,566	--	28,152
Services and Supplies	11,396	22,731	--	34,127
Professional Services	22,597	7,504	--	30,101
Operating Leases	5,717	277	--	5,994
Insurance Claims	--	56,486	--	56,486
Other Charges	14,728	8,901	--	23,629
Landfill Site Closure/Postclosure Costs	11,224	--	--	11,224
Depreciation	24,541	4,051	--	28,592
Total Operating Expenses	<u>110,789</u>	<u>107,516</u>	<u>--</u>	<u>218,305</u>
Operating Income	<u>68,266</u>	<u>6,638</u>	<u>4</u>	<u>74,908</u>
Nonoperating Revenues (Expenses)				
Fines, Forfeitures, and Penalties	63	--	--	63
Intergovernmental Revenues	735	20	--	755
Interest Revenue	22,632	7,883	13	30,528
Interest Expense	(17,179)	--	--	(17,179)
Income (Loss) on Disposition of Fixed Assets	(7)	5	--	(2)
Other Revenue (Expense) - Net	1,009	--	--	1,009
Total Nonoperating Revenues	<u>7,253</u>	<u>7,908</u>	<u>13</u>	<u>15,174</u>
Income Before Operating Transfers	75,519	14,546	17	90,082
Operating Transfers In	--	70	--	70
Operating Transfers Out	<u>(22,048)</u>	<u>(980)</u>	<u>--</u>	<u>(23,028)</u>
Net Income	53,471	13,636	17	67,124
Add Depreciation Related To Assets Acquired with Contributed Capital	2,184	366	--	2,550
Retained Earnings/Fund Balance - Beginning of Year, as restated (Note 13)	326,950	29,340	41	356,331
Retained Earnings/Fund Balance - End of Year	<u>\$ 382,605</u>	<u>\$ 43,342</u>	<u>\$ 58</u>	<u>\$ 426,005</u>
Contributed Capital:				
County				
Balances - Beginning of Year	\$ 2,093	\$ 23,941	\$ --	\$ 26,034
Cash Additions	--	56	--	56
Fixed Assets - Depreciation	<u>(9)</u>	<u>(366)</u>	<u>--</u>	<u>(375)</u>
Balances - End of Year	<u>2,084</u>	<u>23,631</u>	<u>--</u>	<u>25,715</u>
Federal Aviation Administration				
Balances - Beginning of Year	61,473	--	--	61,473
Cash Additions	679	--	--	679
Fixed Assets - Depreciation	<u>(2,175)</u>	<u>--</u>	<u>--</u>	<u>(2,175)</u>
Balances - End of Year	<u>59,977</u>	<u>--</u>	<u>--</u>	<u>59,977</u>
State of California				
Balances - Beginning and End of Year	<u>122</u>	<u>--</u>	<u>--</u>	<u>122</u>
City of San Clemente				
Balances - Beginning and End of Year	<u>--</u>	<u>130</u>	<u>--</u>	<u>130</u>
Total Contributed Capital				
Balances - Beginning of Year	63,688	24,071	--	87,759
Cash Additions	679	56	--	735
Fixed Assets - Depreciation	<u>(2,184)</u>	<u>(366)</u>	<u>--</u>	<u>(2,550)</u>
Balances - End of Year	<u>\$ 62,183</u>	<u>\$ 23,761</u>	<u>\$ --</u>	<u>\$ 85,944</u>

The notes to the financial statements are an integral part of this statement.